

State Street Real Estate Securities V.I.S. Fund

Schedule of Investments

September 30, 2024 (Unaudited)

	Number of Shares	Fair Value
Common Stock (REITs) - 99.2%		
Alternate Housing - 5.6%		
Invitation Homes, Inc.	20,040	\$ 706,611
Sun Communities, Inc.	4,669	631,015
		<u>1,337,626</u>
Data Center - 12.4%		
Digital Realty Trust, Inc.	6,790	1,098,826
Equinix, Inc.	2,114	1,876,450
		<u>2,975,276</u>
Healthcare - 16.7%		
Alexandria Real Estate Equities, Inc.	2,470	293,313
American Healthcare REIT, Inc.	9,040	235,944
CareTrust REIT, Inc.	3,670	113,256
Healthpeak Properties, Inc.	26,350	602,624
National Health Investors, Inc.	1,010	84,901
Omega Healthcare Investors, Inc.	7,391	300,814
Ventas, Inc.	14,170	908,722
Welltower, Inc.	11,300	1,446,739
		<u>3,986,313</u>
Hotel - 2.9%		
Apple Hospitality REIT, Inc.	5,923	87,957
DiamondRock Hospitality Co.	14,568	127,179
Host Hotels & Resorts, Inc.	22,540	396,704
Ryman Hospitality Properties, Inc.	598	64,129
Xenia Hotels & Resorts, Inc.	1,489	21,992
		<u>697,961</u>
Industrial - 13.7%		
Americold Realty Trust, Inc.	7,680	217,114
EastGroup Properties, Inc.	1,032	192,798
First Industrial Realty Trust, Inc.	9,049	506,563
Lineage, Inc.	2,650	207,707
LXP Industrial Trust	5,564	55,918
Prologis, Inc.	14,071	1,776,886
Rexford Industrial Realty, Inc.	6,620	333,052
		<u>3,290,038</u>

	Number of Shares	Fair Value
Multifamily - 9.8%		
Camden Property Trust	4,780	\$ 590,473
Equity Residential	10,973	817,050
UDR, Inc.	20,620	934,911
		<u>2,342,434</u>
Net Lease - 7.7%		
Agree Realty Corp.	5,410	407,535
Broadstone Net Lease, Inc.	9,213	174,586
NETSTREIT Corp.	5,040	83,311
NNN REIT, Inc.	6,630	321,489
Realty Income Corp.	13,590	861,878
		<u>1,848,799</u>
Office - 4.8%		
BXP, Inc.	4,968	399,725
Cousins Properties, Inc.	11,241	331,385
Douglas Emmett, Inc.	7,969	140,015
Kilroy Realty Corp.	3,851	149,034
Vornado Realty Trust	3,403	134,078
		<u>1,154,237</u>
Regional Malls - 3.7%		
Macerich Co.	6,410	116,918
Simon Property Group, Inc.	4,576	773,436
		<u>890,354</u>
Self Storage - 8.1%		
CubeSmart	3,160	170,103
Extra Space Storage, Inc.	5,770	1,039,696
Public Storage	1,990	724,101
		<u>1,933,900</u>
Shopping Centers - 7.4%		
Brixmor Property Group, Inc.	18,019	502,010
InvenTrust Properties Corp.	3,990	113,196
Kimco Realty Corp.	31,460	730,501
Phillips Edison & Co., Inc.	3,565	134,436
Retail Opportunity Investments Corp.	18,540	291,634
		<u>1,771,777</u>
Specialty - 6.4%		
EPR Properties	900	44,136
Iron Mountain, Inc.	4,450	528,794

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Lamar Advertising Co., Class A	1,896	\$ 253,306
VICI Properties, Inc.	20,850	<u>694,513</u>
		<u>1,520,749</u>
Total Common Stock (REITs) (Cost \$17,752,415)		<u>23,749,464</u>
Short-Term Investments - 1.1%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 4.98% (Cost \$250,579)	250,579	<u>250,579</u>
Total Investments (Cost \$18,002,994)		<u>24,000,043</u>
Liabilities in Excess of Other Assets, net - (0.3)%		<u>(62,739)</u>
NET ASSETS - 100.0%		<u>\$ 23,937,304</u>

The securities information regarding holdings, allocations and other characteristics are presented to illustrate examples of securities that the Fund has bought and the diversity of areas in which the Fund may invest as of a particular date. It may not be representative of the Fund's current or future investments and should not be construed as a recommendation to purchase or sell a particular security. See the Fund's summary prospectus and statutory prospectus for complete descriptions of investment objectives, policies, risks and permissible investments.